

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	13 255	16 052	13 000	13 000	12 919	13 533	14 128	14 835
Service charges	-	-	3 711	23 532	14 977	14 977	14 985	15 591	16 277	17 091
Investment revenue	-	-	798	1 000	1 246	1 246	1 996	1 297	1 354	1 422
Transfers recognised - operational	-	-	85 363	110 497	110 497	110 497	101 797	98 289	113 971	128 333
Other own revenue	-	-	12 472	6 862	9 365	9 365	5 023	11 197	11 690	12 274
Total Revenue (excluding capital transfers and contributions)	-	-	115 599	157 943	149 085	149 085	136 720	139 907	157 421	173 955
Employee costs	-	-	59 946	66 829	63 159	63 159	62 789	76 398	80 448	84 872
Remuneration of councillors	-	-	12 256	13 719	13 276	13 276	12 900	15 044	15 841	16 712
Depreciation & asset impairment	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Finance charges	-	-	-	137	-	-	-	170	177	186
Materials and bulk purchases	-	-	-	-	-	-	-	2 528	2 709	2 914
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	33 988	50 034	45 488	45 488	17 170	45 767	47 872	50 472
Total Expenditure	-	-	120 312	135 271	136 046	136 046	101 096	154 608	162 395	171 271
Surplus/(Deficit)	-	-	(4 713)	22 672	13 040	13 040	35 624	(14 701)	(4 974)	2 684
Transfers recognised - capital	-	-	26 681	39 602	34 902	34 902	32 957	54 932	70 313	62 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Capital expenditure & funds sources										
Capital expenditure	-	-	358 532	68 326	56 364	56 364	34 910	54 932	70 312	62 510
Transfers recognised - capital	-	-	148 668	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Public contributions & donations	-	-	209 864	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	358 532	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Financial position										
Total current assets	-	-	16 321	42 935	129 743	129 743	1 047 680	72 646	79 381	79 782
Total non current assets	-	-	161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
Total current liabilities	-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472
Cash flows										
Net cash from (used) operating	10 632	13 696	17 181	67 507	74 639	74 639	45 564	55 932	70 913	62 911
Net cash from (used) investing	(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 781)	(3 254)	2 862	781	18 275	18 275	13 703	1 400	2 000	2 400
Cash backing/surplus reconciliation										
Cash and investments available	-	-	3 048	680	53 596	53 596	546 347	1 700	2 499	2 900
Application of cash and investments	2 479	-	20 582	(36 371)	28 684	28 684	328 762	(49 169)	(59 848)	(62 832)
Balance - surplus (shortfall)	(2 479)	-	(17 534)	37 051	24 912	24 912	217 585	50 869	62 347	65 732
Asset management										
Asset register summary (WDV)	-	-	358 532	114 290	56 364	56 364	34 910	109 864	140 625	125 020
Depreciation & asset impairment	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Renewal of Existing Assets	-	-	-	-	-	-	-	22 450	21 416	23 419
Repairs and Maintenance	-	1 893	1 520	4 062	5 051	5 051	5 051	6 320	6 773	7 284
Free services										
Cost of Free Basic Services provided	745	828	845	921	913	913	913	985	1 063	1 193
Revenue cost of free services provided	529	576	593	653	674	674	674	739	805	923
Households below minimum service level										
Water:	1	1	0	0	0	0	0	0	0	0
Sanitation/sewerage:	25	22	21	20	20	20	20	19	19	13
Energy:	14	12	7	6	6	6	6	5	1	-
Refuse:	52	53	54	55	54	54	54	52	53	55

Limpopo: Greater Giyani(LIM331) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fi

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	126 690	168 016	162 545	162 545	172 487	204 397	211 962
Executive & Council										
Budget & Treasury Office				126 436	167 712	162 123	162 123	172 425	204 332	211 895
Corporate Services				253	304	422	422	62	64	68
<i>Community and Public Safety</i>		-	-	422	700	470	470	490	511	537
Community & Social Services				171	157	137	137	143	149	157
Sport And Recreation				26	50	40	40	42	43	46
Public Safety										
Housing				225	493	293	293	305	318	334
Health										
<i>Economic and Environmental Services</i>		-	-	4 441	5 227	5 893	5 893	6 165	6 437	6 759
Planning and Development				336	226	318	318	362	378	397
Road Transport				4 106	5 001	5 575	5 575	5 804	6 059	6 362
Environmental Protection										
<i>Trading Services</i>		-	-	10 727	23 602	15 079	15 079	15 698	16 388	17 208
Electricity										
Water				6 017	16 245	9 410	9 410	9 796	10 227	10 739
Waste Water Management				995	1 441	1 776	1 776	1 849	1 930	2 027
Waste Management				3 715	5 916	3 893	3 893	4 053	4 231	4 442
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	142 280	197 545	183 987	183 987	194 839	227 733	236 465
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	68 627	82 035	85 220	85 220	99 976	104 871	110 418
Executive & Council				17 861	28 268	27 195	27 195	31 083	32 674	34 438
Budget & Treasury Office				31 648	30 972	38 176	38 176	42 478	44 443	46 721
Corporate Services				19 118	22 794	19 849	19 849	26 415	27 755	29 258
<i>Community and Public Safety</i>		-	-	19 650	14 861	13 996	13 996	15 278	16 127	17 024
Community & Social Services				9 243	8 559	6 428	6 428	10 586	11 138	11 745
Sport And Recreation				4 881	5 110	3 748	3 748	4 134	4 402	4 659
Public Safety				5 130	552	3 317	3 317			
Housing				396	639	503	503	557	587	619
Health										
<i>Economic and Environmental Services</i>		-	-	16 264	19 553	21 597	21 597	23 207	24 467	26 013
Planning and Development				3 378	3 542	4 149	4 149	5 289	5 459	5 811
Road Transport				12 886	16 011	17 448	17 448	17 918	19 008	20 202
Environmental Protection										
<i>Trading Services</i>		-	-	15 771	18 822	15 233	15 233	16 147	16 929	17 817
Electricity				7 603	8 122	7 220	7 220	7 713	8 064	8 474
Water				2 670	4 603	3 154	3 154	3 672	3 852	4 056
Waste Water Management				1 665	1 386	1 347	1 347	1 544	1 626	1 715
Waste Management				3 834	4 711	3 512	3 512	3 218	3 386	3 571
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	120 312	135 271	136 046	136 046	154 608	162 395	171 271
Surplus/(Deficit) for the year		-	-	21 968	62 274	47 942	47 942	40 231	65 338	65 194

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Impimpoo: Greater Gyan(Lm1531) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	13 255	16 052	13 000	13 000	12 919	13 533	14 128	14 835
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	16 218	9 357	9 357	9 381	9 741	10 169	10 678
Service charges - sanitation revenue	2	-	-	-	1 400	1 730	1 730	1 726	1 801	1 880	1 974
Service charges - refuse revenue	2	-	-	3 711	5 914	3 890	3 890	3 878	4 049	4 228	4 439
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	191	732	464	464	262	483	505	530
Interest earned - external investments		-	-	798	1 000	1 246	1 246	1 996	1 297	1 354	1 422
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	185	200	162	162	49	169	176	185
Licences and permits		-	-	3 921	4 000	934	934	-	4 647	4 851	5 094
Agency services		-	-	5 940	800	4 464	4 464	4 375	972	1 015	1 066
Transfers recognised - operational		-	-	85 363	110 497	110 497	110 497	101 797	98 289	113 971	128 333
Other own revenue	2	-	-	2 236	1 130	3 341	3 341	338	4 926	5 143	5 400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	115 599	157 943	149 085	149 085	136 720	139 907	157 421	173 955
Expenditure By Type											
Employee related costs	2	-	-	59 946	66 829	63 159	63 159	62 789	76 398	80 448	84 872
Remuneration of councillors		-	-	12 256	13 719	13 276	13 276	12 900	15 044	15 841	16 712
Debt impairment	3	-	-	7 863	11 559	12 575	12 575	-	13 090	13 666	14 350
Depreciation and asset impairment	2	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Finance charges		-	-	-	137	-	-	-	170	177	186
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	2 528	2 709	2 914
Contractes services		-	-	-	3 053	-	-	(715)	10 972	10 703	11 081
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	26 125	35 422	32 914	32 914	17 885	21 705	23 502	25 042
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	120 312	135 271	136 046	136 046	101 096	154 608	162 395	171 271
Surplus/(Deficit)											
Transfers recognised - capital		-	-	(4 713)	22 672	13 040	13 040	35 624	(14 701)	(4 974)	2 684
Contributions recognised - capital	6	-	-	26 681	39 602	34 902	34 902	32 957	54 932	70 313	62 510
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	34 062	13 944	4 344	4 344	5 924	11 332	18 896	19 091
Executive & Council											
Budget & Treasury Office											
Corporate Services				34 062	13 944	4 344	4 344	5 924	11 332	18 896	19 091
<i>Community and Public Safety</i>		-	-	25 332	4 500	10 764	10 764	2 190	2 450	-	-
Community & Social Services						6 622	6 622				
Sport And Recreation				25 332	4 500	4 000	4 000	2 065			
Public Safety								7	2 450		
Housing						142	142	118			
Health											
<i>Economic and Environmental Services</i>		-	-	287 814	32 182	30 356	30 356	15 763	33 750	36 416	28 419
Planning and Development						5 165	5 165		12 000	15 000	5 000
Road Transport				287 814	32 182	25 191	25 191	15 763	21 750	21 416	23 419
Environmental Protection											
<i>Trading Services</i>		-	-	-	11 500	10 900	10 900	8 407	7 400	15 000	15 000
Electricity					10 000	10 750	10 750	8 407	4 000		
Water						150	150				
Waste Water Management											
Waste Management					1 500				3 400	15 000	15 000
<i>Other</i>				11 324	6 200			2 627			
Total Capital Expenditure - Standard	3	-	-	358 532	68 326	56 364	56 364	34 910	54 932	70 312	62 510
Funded by:											
National Government				123 336	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Provincial Government				25 332							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	148 668	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Public contributions and donations	5			209 864							
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	358 532	68 326	56 364	56 364	34 792	54 932	70 312	62 510

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Greater Giyani (Limas 1) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			3 048	680	53 596	53 596	546 347	1 400	1 999	2 400
Call investment deposits									300	500	500
Consumer debtors	1			3 657	6 542	59 188	59 188	348 439	31 414	35 882	35 882
Other debtors				9 215	34 404	16 544	16 544	146 598	37 555	39 000	39 000
Current portion of long-term receivables											
Inventory	2			401	1 309	415	415	6 296	1 977	2 000	2 000
Total current assets		-	-	16 321	42 935	129 743	129 743	1 047 680	72 646	79 381	79 782
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
TOTAL ASSETS		-	-	177 328	300 564	279 774	279 774	2 913 909	417 864	501 471	501 872
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits								8 743			
Trade and other payables	4			31 967	1 129	67 286	67 286	496 575	903	400	400
Provisions				1 457							
Total current liabilities		-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
NET ASSETS	5	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				143 904	299 435	212 488	212 488		416 961	501 071	501 472
Reserves	4							2 408 592			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Greater Ganyu(Limp337) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 187	14 322	33 213	35 270	37 342	37 342	31 361	27 231	28 429	29 850
Government - operating	1	47 070	60 247	85 549	83 573	89 036	89 036	101 978	98 289	113 971	128 333
Government - capital	1			26 460	66 825	56 364	56 364	32 957	54 932	70 313	62 510
Interest					999	1 246	1 246	1 442	1 297	1 354	1 422
Dividends											
Payments											
Suppliers and employees		(28 758)	(60 873)	(128 004)	(114 315)	(109 349)	(109 349)	(122 174)	(125 647)	(142 977)	(159 018)
Finance charges		(16 695)		(38)	(287)				(170)	(177)	(186)
Transfers and grants	1	(171)			(4 558)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 632	13 696	17 181	67 507	74 639	74 639	45 564	55 932	70 913	62 911
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		511	(3 521)	6 100	681	18 275	18 275	10 654	1 000	600	401
Cash/cash equivalents at the year begin:	2	(2 292)		(3 238)	100			3 048	400	1 400	2 000
Cash/cash equivalents at the year end:	2	(1 781)	(3 254)	2 862	781	18 275	18 275	13 703	1 400	2 000	2 400

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	358 532	68 326	56 364	56 364	32 482	48 896	39 091
Infrastructure - Road Transport				287 814	27 098	23 031	23 031			
Infrastructure - Electricity					10 000	10 750	10 750	4 000		
Infrastructure - Water						150	150			
Infrastructure - Sanitation										
Infrastructure - Other						142	142	2 000	15 000	15 000
Infrastructure		-	-	287 814	37 098	34 073	34 073	6 000	15 000	15 000
Community				25 332	6 000	9 145	9 145	1 100		
Heritage assets										
Investment properties										
Other assets				45 386	25 228	13 146	13 146	25 382	33 896	24 091
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	22 450	21 416	23 419
Infrastructure - Road Transport								21 750	21 416	23 419
Infrastructure - Electricity										
Infrastructure - Water								300		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	22 050	21 416	23 419
Community								300		
Heritage assets										
Investment properties										
Other assets								100		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	287 814	27 098	23 031	23 031	21 750	21 416	23 419
Infrastructure - Road Transport		-	-	-	10 000	10 750	10 750	4 000	-	-
Infrastructure - Electricity		-	-	-	-	150	150	300	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	142	142	2 000	15 000	15 000
Infrastructure		-	-	287 814	37 098	34 073	34 073	28 050	36 416	38 419
Community		-	-	25 332	6 000	9 145	9 145	1 400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	45 386	25 228	13 146	13 146	25 482	33 896	24 091
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	358 532	68 326	56 364	56 364	54 932	70 312	62 510
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				287 814	50 372	23 031	23 031	43 500	42 832	46 838
Infrastructure - Electricity					10 000	10 750	10 750	8 000		
Infrastructure - Water						150	150	600		
Infrastructure - Sanitation										
Infrastructure - Other					6 584	142	142	4 000	30 000	30 000
Infrastructure		-	-	287 814	66 956	34 073	34 073	56 100	72 832	76 838
Community				25 332	19 205	9 145	9 145	2 800		
Heritage assets										
Investment properties										
Other assets				45 386	28 129	13 146	13 146	50 964	67 793	48 182
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	358 532	114 290	56 364	56 364	109 864	140 625	125 020
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				14 122	4 552	14 122	14 122	14 701	15 348	16 115
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	14 122	4 552	14 122	14 122	14 701	15 348	16 115
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	69.1%	43.8%	59.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	152.7%	139.5%	145.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	15.0%	19.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			757	608	1 625	2 020	2 020	2 528	2 709	2 914
Contracted Services			1 136	912	2 437	3 031	3 031	3 792	4 064	4 370
Other expenditure										
Total Repairs and Maintenance Expenditure		-	1 893	1 520	4 062	5 051	5 051	6 320	6 773	7 284

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		13	32	52	55	55	55	58	61	63
Piped water inside yard (but not in dwelling)		10	9	7	7	7	7	6	5	5
Using public tap (at least min.service level)	2	24	12	1	0	0	0	0		
Other water supply (at least min.service level)	4	10	5							
<i>Minimum Service Level and Above sub-total</i>		56	58	60	62	62	62	64	66	68
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	1	1	0	0	0	0	0	0	0
No water supply										
<i>Below Minimum Service Level sub-total</i>		1	1	0	0	0	0	0	0	0
Total number of households	5	58	59	60	62	62	62	64	66	69
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8	11	13	15	15	15	21	22	31
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		2	2	2	2	2	2	2	2	1
Other toilet provisions (> min.service level)		22	22	23	25	25	25	21	22	23
<i>Minimum Service Level and Above sub-total</i>		33	36	39	42	42	42	45	47	56
Bucket toilet										
Other toilet provisions (< min.service level)		1	1	1	1	1	1	1	1	1
No toilet provisions		23	21	20	19	19	19	18	18	12
<i>Below Minimum Service Level sub-total</i>		25	22	21	20	20	20	19	19	13
Total number of households	5	58	59	60	62	62	62	64	66	69
Energy:										
Electricity (at least min.service level)		9	10	12	14	14	14	15	15	16
Electricity - prepaid (min.service level)		35	37	41	42	42	42	44	50	53
<i>Minimum Service Level and Above sub-total</i>		44	47	53	56	56	56	59	65	69
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		14	12	7	6	6	6	5	1	
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		14	12	7	6	6	6	5	1	-
Total number of households	5	58	59	60	62	62	62	64	66	69
Refuse:										
Removed at least once a week		6	6	6	7	8	8	12	13	14
<i>Minimum Service Level and Above sub-total</i>		6	6	6	7	8	8	12	13	14
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		40	41	42	43	42	42	40	42	44
Using own refuse dump		1	1	1	2	2	2	3	3	4
Other rubbish disposal		0	0	0						
No rubbish disposal		11	11	11	10	10	10	9	8	7
<i>Below Minimum Service Level sub-total</i>		52	53	54	55	54	54	52	53	55
Total number of households	5	58	59	60	62	62	62	64	66	69
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		20	22	23	23	24	24	25	27	30
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		11	12	12	14	14	14	15	16	17
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8	363	403	411	461	480	480	534	590	696
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		382	425	433	459	433	433	451	473	497
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		382	425	433	459	433	433	451	473	497
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		134	137	145	150	150	150	156	161	164
Property rates (other exemptions, reductions and rebates)										
Water		395	439	448	503	523	523	582	643	759
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	529	576	593	653	674	674	739	805	923

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Greater Giyani(LIM331) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(1 781)	(3 254)	2 862	781	18 275	18 275	13 703	1 400	2 000	2 400
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2 479)	–	(17 534)	37 051	24 912	24 912	217 585	50 869	62 347	65 732
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.4	0.1	2.5	2.5	2.2	0.1	0.2	0.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	528.1%	(42.4%)	(6.0%)	(5.9%)	(1.9%)	(1.6%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	78.5%	47.3%	37.3%	37.3%	6%	39.8%	59.2%	67.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	45.8%	28.7%	44.2%	44.2%	0.0%	44.2%	44.2%	44.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	3.1%	97.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	218.1%	85.0%	0.0%	553.7%	(86.1%)	8.6%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.9%	30.5%	37.5%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Greater Giyani(LIM331) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Limpopo: Greater Giyani(LIM331) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(388)	–	12 872	28 074	62 860	62 860	482 165	28 023	5 913	–

Limpopo: Greater Giyani(LIM331) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	287 814	37 098	34 073	34 073	6 000	15 000	15 000
Infrastructure - Road Transport		-	-	287 814	27 098	23 031	23 031	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>				287 814	27 098	23 031	23 031			
Infrastructure - Electricity		-	-	-	10 000	10 750	10 750	4 000	-	-
<i>Electricity Reticulation</i>					10 000	10 750	10 750	4 000		
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	150	150	-	-	-
<i>Water Reservoirs and Reticulation</i>						150	150			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	142	142	2 000	15 000	15 000
<i>Waste Mangement</i>								2 000	15 000	15 000
<i>Transportation</i>	2									
<i>Housing</i>						142	142			
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	25 332	6 000	9 145	9 145	1 100	-	-
Parks and Gardens										
Sportfields				25 332	4 500	4 000	4 000			
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other					1 500	5 145	5 145	1 100		
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	45 386	25 228	13 146	13 146	25 382	33 896	24 091
General Vehicles				1 558	742	1 354	1 354	1 210	1 263	1 326
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				1 098	1 600	4 810	4 810	5 600	1 670	1 754
Office Equipment				892	300	370	370	973	963	1 011
Abattoirs										
Markets				11 324	1 000	20	20			
Civic Land and Buildings					6 802	5 860	5 860	8 600		
Other Land and Buildings				30 514	4 500			4 000	15 000	15 000
Other					10 284	732	732	5 000	15 000	5 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	358 532	68 326	56 364	56 364	32 482	48 896	39 091
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Greater Giyani(LIM331) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	22 050	21 416	23 419
Infrastructure - Road Transport		-	-	-	-	-	-	21 750	21 416	23 419
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	21 750	21 416	23 419
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	300	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	300	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	300	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	300	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	100	-	
General Vehicles	-	-	-	-	-	-	-	-	-	
Specialised Vehicles	-	-	-	-	-	-	-	-	-	
Plant and Equipment	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	100	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	22 450	21 416	23 419
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Greater Giyani(LIM331) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
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